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Narrative Cost Summary

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FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

1. The United States Environmental Protection Agency has incurred at least \$8,413.60 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$36,265.51 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
3. The United States Environmental Protection Agency has incurred at least \$20,552.41 for Indirect Costs.

Total Site Costs:

\$65,231.52

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Itemized Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW
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FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

REGIONAL PAYROLL COSTS	\$8,413.60
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM FEDERAL PROGRAMS CORPORATION (EPW05049)	\$36,265.51
EPA INDIRECT COSTS	\$20,552.41
Total Site Costs:	\$65,231.52

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CARRIVEAU, JEANETTE ENVIRONMENTAL PROTECTION CLERK	2017	02	0.25	14.82
			<u>0.25</u>	<u>\$14.82</u>
CORA, LORI HOUCK, LORI L. GENERAL ATTORNEY	2017	11	1.00	93.49
			<u>1.00</u>	<u>\$93.49</u>
RYAN, SCOTT LEAD ACCOUNTANT	2017	02	1.00	66.46
		04	0.25	16.63
			<u>1.25</u>	<u>\$83.09</u>
SHELDRAKE, SEAN ENVIRONMENTAL ENGINEER	2017	02	1.00	75.87
		03	2.00	150.55
		06	4.00	300.92
		09	8.00	617.95
		10	5.00	381.83
		11	4.00	311.70
		12	8.00	598.43
		13	3.00	231.74
		14	4.00	308.98
		15	8.00	617.95
		16	2.00	154.49
		17	11.00	849.69
		18	3.00	226.29
		19	8.00	617.95
		20	4.00	309.30
		21	8.00	617.95
		23	8.00	617.95
		24	8.00	616.34
		25	4.00	308.98

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHELDRAKE, SEAN	2017	26	4.00	307.34
			107.00	\$8,222.20
Total Regional Payroll Costs			109.50	\$8,413.60

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Contract Costs

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FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM FEDERAL PROGRAMS CORPORATION

EPA Contract Number: EPW05049

Project Officer(s): BRAUN, RICHARD
POWELL, JUDITH

Dates of Service: From: 07/31/2016 To: 07/29/2017

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$36,265.51

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
B08300	10/13/2016	1,150,432.86	AVC170021 10/27/2016	4,103.05
B08400	10/20/2016	641,338.14	AVC170033 11/09/2016	1,772.73
	12/06/2016	-141,500.94	2217C010 12/06/2016	-2,429.49
B08500	11/18/2016	603,299.03	AVC170055 12/07/2016	1,873.72
B08600	12/20/2016	518,827.27	AVC170087 01/13/2017	4,895.40
B08700	01/18/2017	572,234.73	AVC170100 02/02/2017	4,424.69
B08800	02/20/2017	333,101.31	AVC170122 03/06/2017	1,379.87
B08900	03/20/2017	676,146.53	AVC170143 04/03/2017	720.62
B09000	03/19/2017	530,548.50	AVC170171 05/09/2017	5,120.92
B09100	05/18/2017	562,261.68	AVC170191 06/07/2017	2,516.47
B09200	06/19/2017	493,980.53	AVC170208 06/30/2017	4,126.87
B09300	07/19/2017	511,071.01	AVC170231 08/03/2017	5,989.22
B09400	08/17/2017	366,493.68	AVC170252 08/31/2017	1,771.44
			Total:	\$36,265.51

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE
FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	44,679.11	46.00%	20,552.41
	44,679.11		
Total EPA Indirect Costs			\$20,552.41

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CARRIVEAU, JEANETTE	2017	02	14.82	46.00%	6.82
			14.82		\$6.82
CORA, LORI	2017	11	93.49	46.00%	43.01
			93.49		\$43.01
RYAN, SCOTT	2017	02	66.46	46.00%	30.57
		04	16.63	46.00%	7.65
			83.09		\$38.22
SHELDRAKE, SEAN	2017	02	75.87	46.00%	34.90
		03	150.55	46.00%	69.25
		06	300.92	46.00%	138.42
		09	617.95	46.00%	284.26
		10	381.83	46.00%	175.64
		11	311.70	46.00%	143.38
		12	598.43	46.00%	275.28
		13	231.74	46.00%	106.60
		14	308.98	46.00%	142.13
		15	617.95	46.00%	284.26
		16	154.49	46.00%	71.07
		17	849.69	46.00%	390.86
		18	226.29	46.00%	104.09
		19	617.95	46.00%	284.26
		20	309.30	46.00%	142.28
		21	617.95	46.00%	284.26
		23	617.95	46.00%	284.26
		24	616.34	46.00%	283.52
		25	308.98	46.00%	142.13

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	2017	26	307.34	46.00%	141.38
			8,222.20		\$3,782.23
Total Fiscal Year 2017 Payroll Direct Costs:			8,413.60		\$3,870.28

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B08300	10/27/2016	4,103.05	0.00	46.00%	1,887.40
	B08400	11/09/2016	1,772.73	0.00	46.00%	815.46
		12/06/2016	-0.04	0.00	46.00%	-0.02
			-2,429.45	0.00	46.00%	-1,117.55
	B08500	12/07/2016	1,873.72	0.00	46.00%	861.91
	B08600	01/13/2017	4,895.40	0.00	46.00%	2,251.88
	B08700	02/02/2017	4,424.69	0.00	46.00%	2,035.36
	B08800	03/06/2017	1,379.87	0.00	46.00%	634.74
	B08900	04/03/2017	720.62	0.00	46.00%	331.49
	B09000	05/09/2017	5,120.92	0.00	46.00%	2,355.62
	B09100	06/07/2017	2,516.47	0.00	46.00%	1,157.58
	B09200	06/30/2017	4,126.87	0.00	46.00%	1,898.36
	B09300	08/03/2017	5,989.22	0.00	46.00%	2,755.04
	B09400	08/31/2017	1,771.44	0.00	46.00%	814.86
			36,265.51	0.00		\$16,682.13
Total Fiscal Year 2017 Other Direct Costs:			36,265.51	0.00		\$16,682.13
Total Fiscal Year 2017:			44,679.11			\$20,552.41

Total EPA Indirect Costs

\$20,552.41

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 10/01/2016 THROUGH 09/30/2017